

CITY OF EAU CLAIRE

DETAILED SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2003 With Comparative
Actual Totals for Year Ended December 31, 2002

	2003				2002
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Actual
	Original	Final			
EXPENDITURES					
General government:					
City council	\$ 125,000	\$ 124,900	\$ 110,115	\$ 14,785	109,870
Administrative services	401,400	398,400	382,620	15,780	357,413
Information services	653,000	648,800	614,821	33,979	589,305
Legal	372,800	384,000	345,513	38,487	413,140
Finance:					
Administration	256,800	254,800	263,958	(9,158)	264,286
Accounting	596,200	591,900	493,197	98,703	492,269
Assessing	510,800	507,000	512,458	(5,458)	485,581
Customer services	720,800	716,600	640,587	76,013	701,176
Total finance	2,084,600	2,070,300	1,910,200	160,100	1,943,312
Human resources:					
Purchasing	232,200	230,600	184,426	46,174	171,876
Personnel administration	486,200	468,700	437,261	31,439	377,521
Total human resources	718,400	699,300	621,687	77,613	549,397
Planning and development:					
Community planning	518,100	514,000	467,303	46,697	474,021
Inspection and zoning	627,500	623,200	606,774	16,426	566,234
Total planning and development	1,145,600	1,137,200	1,074,077	63,123	1,040,255
Insurance and retirement:					
Liability and health insurance	444,500	577,900	533,221	44,679	368,379
Disability settlement	30,800	30,800	29,917	883	30,802
Total insurance and retirement	475,300	608,700	563,138	45,562	399,181
Total general government	5,976,100	6,071,600	5,622,171	449,429	5,401,873

CITY OF EAU CLAIRE

DETAILED SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2003 With Comparative
Actual Totals for Year Ended December 31, 2002

	2003				2002
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Actual
	Original	Final			
PUBLIC SAFETY					
Police:					
Administration	\$ 553,900	\$ 526,800	\$ 508,164	\$ 18,636	\$ 492,752
Administrative services	1,322,900	1,452,900	1,381,970	70,930	1,286,316
Patrol services	6,453,300	6,458,500	6,467,499	(8,999)	6,296,302
Investigative services	1,693,600	1,690,500	1,747,304	(56,804)	1,740,622
Central communications	1,292,200	1,281,300	1,223,781	57,519	1,138,285
Total police	11,315,900	11,410,000	11,328,718	81,282	10,954,277
Fire:					
Administration	540,600	525,600	445,947	79,653	420,585
Suppression and rescue	7,172,400	7,126,800	7,174,025	(47,225)	6,851,485
Prevention and inspection	303,400	300,700	318,276	(17,576)	263,147
Total fire	8,016,400	7,953,100	7,938,248	14,852	7,535,217
Total public safety	19,332,300	19,363,100	19,266,966	96,134	18,489,494
PUBLIC WORKS					
Administration	311,500	309,200	294,200	15,000	299,933
Operations	5,885,700	5,643,800	5,056,879	586,921	5,130,316
Engineering	1,502,400	1,667,000	1,591,595	75,405	1,432,788
Total public works	7,699,600	7,620,000	6,942,674	677,326	6,863,037
CULTURE AND RECREATION					
Administration	313,300	311,500	282,693	28,807	230,193
Park maintenance	2,344,500	2,329,800	2,345,659	(15,859)	2,308,232
Forestry	427,600	425,200	449,679	(24,479)	425,076
Recreation and playgrounds	877,800	876,100	830,051	46,049	765,779
Total parks and recreation	3,963,200	3,942,600	3,908,082	34,518	3,729,280
CAPITAL OUTLAY					
General construction	-	200,600	200,527	73	-
Total capital outlay	-	200,600	200,527	73	-

CITY OF EAU CLAIRE

DETAILED SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2003 With Comparative
Actual Totals for Year Ended December 31, 2002

	2003				2002
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Actual
	Original	Final			
MISCELLANEOUS					
Payments to other organizations	\$ 322,900	\$ 337,900	\$ 327,939	\$ 9,961	\$ 323,576
Contractual services	40,000	66,700	64,584	2,116	32,587
Insurance	28,600	28,600	28,600	-	28,600
Special assessments	200,000	200,000	-	200,000	32,979
Contingent appropriation	218,600	218,600	-	218,600	-
Total miscellaneous	810,100	851,800	421,123	430,677	417,742
Total expenditures	37,781,300	38,049,700	36,361,543	1,688,157	34,901,426
Other financing uses:					
Transfers to other funds:					
Special revenue fund	467,100	467,100	462,527	4,573	412,172
Debt service fund	2,143,200	2,143,200	2,146,870	(3,670)	1,985,308
Capital project funds	1,290,500	1,290,500	1,290,500	-	2,501,000
Proprietary funds	1,366,500	1,366,500	1,097,157	269,343	792,065
Total other financing uses	5,267,300	5,267,300	4,997,054	270,246	5,690,545
Total expenditures and other financing uses	\$ 43,048,600	\$ 43,317,000	\$ 41,358,597	\$ 1,958,403	\$ 40,591,971